



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	June 23, 2006
Auction Number:	234
Placement Date:	June 26, 2006
Maturity Date:	July 3, 2006
Term:	7 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,000,000,000
Total Bid Amount:	\$4,105,000,000
Bid-to-Cover Ratio:	2.05
Highest Bid Rate:	5.241%
Lowest Accepted Bid Rate:	5.065%
Percentage Allotted at Lowest Accepted Bid Rate:	24.00%